

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05-56913 ERW
Case Name: QUIROZ, ISMAEL, JR.

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****47-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7505297
Period Ending: 01/08/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/13/06	{1}	Staver & Gainsberg, PC C/o Ismael Quiroz	From Staver & Gainsberg, PC Client Trust Fund Account ~per settlement for interest in cars	1129-000	2,000.00		2,000.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.65		2,000.65
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.27		2,001.92
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.36		2,003.28
06/20/06	{4}	Staver & Gainsberg PC	Tax refund for 2005	1124-000	2,391.00		4,394.28
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.79		4,396.07
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	2.99		4,399.06
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	2.99		4,402.05
09/18/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	1.64		4,403.69
09/18/06		To Account #*****4766	in preparation of final report	9999-000		4,403.69	0.00
ACCOUNT TOTALS					4,403.69	4,403.69	\$0.00
Less: Bank Transfers					0.00	4,403.69	
Subtotal					4,403.69	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$4,403.69	\$0.00	

EXHIBIT B

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Cash Receipts And Disbursements Record

Case Number: 05-56913 ERW
Case Name: QUIROZ, ISMAEL, JR.

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7505297
Period Ending: 01/08/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/06		From Account #*****4765	in preparation of final report	9999-000	4,403.69		4,403.69
09/18/07	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$1,100.92, Trustee Compensation; Reference:	2100-000		1,100.92	3,302.77
09/18/07	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$89.23, Trustee Expenses; Reference:	2200-000		89.23	3,213.54
09/18/07	103	Asset Acceptance LLC	Dividend paid 39.19% on \$724.00; Claim# 1; Filed: \$724.00; Reference:	7100-000		283.77	2,929.77
09/18/07	104	Discover Bank/Discover Financial Services	Dividend paid 39.19% on \$5,112.71; Claim# 2; Filed: \$5,112.71; Reference:	7100-000		2,003.92	925.85
09/18/07	105	Circuit City Private Label	Dividend paid 39.19% on \$2,074.09; Claim# 3; Filed: \$2,074.09; Reference:	7100-000		812.94	112.91
09/18/07	106	MBNA America Bank N.A.	Dividend paid 39.19% on \$288.06; Claim# 5; Filed: \$288.06; Reference:	7100-000		112.91	0.00

ACCOUNT TOTALS	4,403.69	4,403.69	\$0.00
Less: Bank Transfers	4,403.69	0.00	
Subtotal	0.00	4,403.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$4,403.69	

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Cash Receipts And Disbursements Record

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Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7505297
Period Ending: 01/08/08

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 4,403.69
Net Estate : \$4,403.69

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****47-65	4,403.69	0.00	0.00
Checking # ***-****47-66	0.00	4,403.69	0.00
	\$4,403.69	\$4,403.69	\$0.00